**Treasurer’s Report**

**February 2023**

General Checking – MVB Bank

Beginning Bank Balance 2/1/2023 $8,245.20

Total Deposits $384.17

Total Checks/Debits $2,978.32

Checks Outstanding $1,350.00

Interest Paid $0.05

Ending Balance 2/28/2023 $5,938.38

Scholarship Fund – MVB Bank

Beginning Bank Balance 2/1/2023 $3,104.72

Total Deposits $97.00

Total Checks $0

Interest Paid $0.03

Ending Balance 2/28/2023 $3,201.75

Flag Account – MVB Bank

Beginning Bank Balance 2/1/2023 $24,250.63

Total Deposits $90.00

Total Checks $0

Interest Paid $0.19

Ending Balance 2/28/2023 $24,345.63

Edward Jones Investment Snap – Shot Statement (2/28)

CD 2 Year Current Balance – $31,155.92

CD 1 Year Current Balance -- $9,837.50

Outstanding Checks \*\* Wreaths Across America $150